

CONFIDENTIAL
Approved For Release 2000/09/01 : CIA-RDP81-00755R000200160012-3
ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

TO: Finance Division DATE 25 January 1954
FROM: [REDACTED] OGD
SUBJECT: ACCOUNTING FOR THE PERIOD FROM 27 October 1953 TO Present INCLUSIVE.

1. CASH ON HAND 28 October 1953 \$ 63.00
(Date of close of last accounting period)

2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	
_____	_____	_____	\$ <u>0</u>
_____	_____	_____	_____
TOTAL TO BE ACCOUNTED FOR \$			<u>63.00</u>

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

DATE	VOUCHER NO.	DESCRIPTION	
<u>22 Nov 53</u>	_____	<u>Receipt from George Washington</u>	\$ <u>60.00</u>
_____	_____	<u>University. -- Tuition</u>	_____
<u>29 Sept 53</u>	_____	<u>Receipt from George Washington</u>	<u>3.00</u>
_____	_____	<u>University -- Registration</u>	_____

4. RETURNED HEREWITH: _____ \$ 0
(Describe - Cash, Check, Money Order, Etc.)

5. CASH ON HAND _____ \$ 0
(Date of closing of this accounting period)

☐ INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. ☐ TOTAL ACCOUNTED FOR \$ 63.00
☐ IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

25X1A

7. APPROVED:

JAN 26 1954 BFO/TR
DATE TITLE

8. I CERTIFY that this accounting has been examined by me; that _____
furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

JAN 26 1954 1954 1517-10
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